AN ORDINANCE
AS SUBSTITUTED BY
FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2010 GENERAL FUND BUDGET BY TRANSFERRING APPROPRIATIONS IN THE AMOUNT OF \$1,135,089.02 FROM THE GENERAL FUND TO VARIOUS DEPARTMENTS AFFECTED BY THE FLOOD WITHIN THE GENERAL FUND AND PARK DESIGN (AND TO ESTABLISH PROJECTS TO ASSIST WITH THE FLOOD RECOVERY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (hereinafter "City"), like many other local municipalities, was impacted by the Flood in September 2009. Heavy rains and flooding over portions of the southeastern United States claimed at least five lives in Georgia. The rainfall dumped nearly 20 inches of rain in some areas causing rivers and creeks to flood; and

WHEREAS, there has been significant damage to various areas within the City that need repairing immediately; and

WHEREAS, these expenses for repairs/replacements of City owned property should be charged against the emergency management function activity (3920000) to track the flood related expenses; and

WHEREAS, the City desires to transfer funds to cover emergency needs related to the storm caused by severe thunderstorms and flooding; and

WHEREAS, the City is anticipating reimbursement for some expenses by Insurance Carriers and Federal Emergency Management Authority.

NOW THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA HERE BY ORDIANS, as follows:

**SECTION 1:** That the Chief Financial Officer is hereby authorized to amend the FY2010 (General Fund) Budget as follows:

### TRANSFER FROM APPRORIATIONS

1001.200891.5813001.8000000

\$1,135,089.02

## TRANSFER TO APPRORIATIONS

| 1001.040401.5212001.3920000<br>Office of Enterprise Asset Total | Contractors | \$178,284.00<br><b>\$178,284.00</b> | OEAM<br><b>OEAM</b> |
|---|-------------|-------------------------------------|---------------------|
| 1001 140204 521 (002 2020)                                      |             | ,                                   | 0 27 1111           |
| 1001.140204.5316002.3920000                                     | Contractors | \$400.00                            | Parks               |
| 1001.140205.5222003.3920000                                     | Contractors | \$1,500.00                          | Parks               |
| 1001.140206.5316002.3920000                                     | Contractors | \$5,700.00                          | Parks               |
| 1001.140206.5316001.3920000                                     | Contractors | \$24,000.00                         | Parks               |
| 1001.140206.5421003.3920000                                     | Contractors | \$408,000.00                        | Parks               |
| 1001.140206.5222001.3920000                                     | Contractors | \$20,000.00                         | Parks               |
| 1001.140206.5112001.3920000                                     | Contractors | \$20,000.00                         | Parks               |
| 1001.140207.5316001.3920000                                     | Contractors | \$3,200.00                          | Parks               |
| 1001.140207.5222003.3920000                                     | Contractors | \$5,000.00                          | Parks               |
| 1001.140208.5212001.3920000                                     | Contractors | \$135,000.00                        | Parks               |
| 1001.140502.5316002.3920000                                     | Contractors | \$6,000.00                          | Parks               |
| 1001.140502.5316001.3920000                                     | Contractors | \$6,600.00                          | Parks               |
| 1001.140502.5222001.3920000                                     | Contractors | \$20,000.00                         | Parks               |
| 3501.140106.5222001.3920000                                     | Contractors | \$22,000.00                         | Parks               |
| 3501.140106.5222003.3920000                                     | Contractors | \$162,900.00                        | Parks               |
| 3501.140106.5212001.3920001                                     | Contractors | \$15,000.00                         | Parks               |
| Office of Parks Rec Total                                       |             | \$855,300.00                        | Parks               |
| 1001.230201.5113003.3920000                                     | Overtime    | \$1,969.61                          | Pina.               |
| 1001.230101.5113003.3920000                                     | Overtime    | \$434.70                            | Fire                |
| 1001.230102.5113003.3920000                                     | Overtime    | \$194.88                            | Fire                |
| 1001.230102.5113003.3920000                                     | Overtime    | \$2,734.11                          | Fire                |
| 1001.230201.5113003.3920000                                     | Overtime    | \$40,635.36                         | Fire                |
| 1001.230202.5113003.3920000                                     | Overtime    | \$460.28                            | Fire                |
| 1001.230203.5113003.3920000                                     | Overtime    | \$1,444.26                          | Fire                |
| 1001.230205.5113003.3920000                                     | Overtime    | \$419.76                            | Fire                |
| 1001.230301.5113003.3920000                                     | Overtime    | \$1,775.45                          | Fire                |
| 1001.230302.5113003.3920000                                     | Overtime    | \$847.42                            | Fire<br>Fire        |
| 1001.230302.5113003.3920000                                     | Overtime    | \$48.71                             |                     |
| 1001.230303.5113003.3920000                                     | Overtime    | \$27.26                             | Fire                |
| 1001.230304.5113003.3920000                                     | Overtime    | \$513.22                            | Fire                |
| <b>Department of Fire Total</b>                                 |             | \$51,505.02                         | Fire<br><b>Fire</b> |
| 1001.240401.5113007.3920000                                     | •           |                                     | - <b> •</b>         |
| 1001.240401.53113007.3920000                                    | Overtime    | \$25,000.00                         | Police              |
|   | Supplies    | \$25,000.00                         | Police              |
| Department of Police Total                                      |             | \$50,000.00                         | Police              |

Grand Total \$1,135,089.02

**SECTION 2**: It is understood that the funds transferred from the General Fund will be used to cover flood related expenses for departments affected by the flood.

**SECTION 3**: That all ordinances and parts of this ordinance in conflict herewith be and are hereby waived to the extent of the conflict.

AN ORDINANCE BY: FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2010 GENERAL FUND BUDGET BY TRANSFERRING APPROPRIATIONS IN THE AMOUNT OF \_\_\_\_\_\_FROM NON-DEPARTMENTAL TO VARIOUS DEPARTMENTS AFFECTED BY THE FLOOD WITHIN THE GENERAL FUND AND TO ESTABLISH PROJECTS TO ASSIST WITH THE FLOOD RECOVERY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (hereinafter 'City"), like many other local municipalities, was impacted by the Flood in September 2009. Heavy rains and flooding over portions of the southeastern United States claimed at least five lives in Georgia. The rainfall dumped nearly 20 inches of rain in some areas causing rivers and creeks to flood; and

WHEREAS, there has been significant damage to various areas within the City that need repairing immediately; and

WHEREAS, these expenses for repairs/replacements of City owned property should be charged against the emergency management function activity (3920000) to track the flood related expenses; and

WHEREAS, the City desires to transfer funds to cover emergency needs related to the storm caused by severe thunderstorms and flooding; and

WHEREAS, the City is anticipating reimbursement for some expenses by Insurance Carriers and Federal Emergency Management Authority.

NOW THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA HERE BY ORDIANS, as follows:

**SECTION 1:** That the Chief Financial Officer is hereby authorized to amend the FY2010 (General Fund) Budget as follows:

## TRANSFER FROM APPRORIATIONS

| 1001    | General Fund        |
|---------|---------------------|
| 200XXX  | Non-Departmental    |
| 5XXXXXX | Various Accounts \$ |

#### TRANSFER TO APPRORIATIONS

| 1001   | General Fund         |
|--|----------------------|
| 04XXXXX<br>13XXXXX<br>14XXXX<br>23XXXXX<br>24XXXX<br>25XXXXX | Various Departments  |
| 5XXXXXX  | Various Accounts     |
| 3920000  | Function Activity \$ |

**SECTION 2**: It is understood that the funds transferred from non-departmental will be used to cover flood related expenses for departments that are in the General Fund.

**SECTION 5**: That all ordinances and parts of the ordinances in conflict herewith be and are hereby waived to the extent of the conflict.

## Atlanta City Council

#### REGULAR SESSION

#### CONSENT II

#### REFER

YEAS: 10
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 3

| Y  | Smith   | NV | Archibong | Y | Moore   | Y  | Mitchell |
|----|---------|----|-----------|---|---------|----|----------|
| NV | Hall    | В  | Fauver    | В | Martin  | Y  | Norwood  |
| Y  | Young   | Y  | Shook     | Y | Maddox  | В  | Willis   |
| Y  | Winslow | Y  | Muller    | Y | Sheperd | NV | Borders  |

# TRANSMITTAL FORM FOR LEGISLATION

| 10: MAYOR'S OFFICE   | ATTN: GREG PRIDGEON   |
|--|---|
| Dept.'s Legislative Liaison:LaShawn Gardiner   |   |
| Contact Number:404-330-6449  |   |
| Originating Department: _Department of Finance   |   |
| Committee(s) of Purview:Finance/ Executive Com   |   |
| Chief of Staff Deadline:October 1, 2009  |   |
| Anticipated Committee Meeting Date(s):Octob  |   |
| Anticipated Full Council Date:October 19, 2009_  |   |
|  | N. P.   |
| Commissioner Signature:  |   |
| Chief Procurement Officer Signature:   |   |
| CAPTION AN ORDINANCE AUTHORIZING THE CHIEF FINANTHE FY2010 GENERAL FUND BUDGET BY TRANSITIN THE AMOUNT OF FROM NON-DEPARTMENTS AFFECTED BY THE FLOOD WITH AND TO ESTABLISH PROJECTS TO ASSIST WITH AND FOR OTHER PURPOSES. | ERRING APPROPRIATIONS ARTMENTAL TO VARIOUS HIN THE GENERAL FIRE |
| FINANCIAL IMPACT (if any): \$  |   |
| Mayor's Staff Only   |   |
| (date)   | C from CPO: (date) (date)                                       |
| (with )  |   |